

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 450,722.24

Gross Claim **\$450,722.24**

Net Claim / Payment Amount **\$450,722.24**

YTD Amount: **\$19,721,732.15**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 250.00

Gross Claim \$250.00

Net Claim / Payment Amount \$250.00

YTD Amount: \$11,068.51

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,682.45

Gross Claim **\$11,682.45**

Net Claim / Payment Amount **\$11,682.45**

YTD Amount: **\$509,930.80**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 38,910.51

Gross Claim **\$38,910.51**

Net Claim / Payment Amount **\$38,910.51**

YTD Amount: **\$1,706,597.34**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,276.70

Gross Claim **\$7,276.70**

Net Claim / Payment Amount **\$7,276.70**

YTD Amount: **\$317,531.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,029.05

Gross Claim **\$3,029.05**

Net Claim / Payment Amount **\$3,029.05**

YTD Amount: **\$132,274.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 280,286.35

Gross Claim **\$280,286.35**

Net Claim / Payment Amount **\$280,286.35**

YTD Amount: **\$12,246,417.91**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 6,767.91

Gross Claim **\$6,767.91**

Net Claim / Payment Amount **\$6,767.91**

YTD Amount: **\$295,670.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 50,055.03

Gross Claim **\$50,055.03**

Net Claim / Payment Amount **\$50,055.03**

YTD Amount: **\$2,187,880.63**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 305,065.72

Gross Claim **\$305,065.72**

Net Claim / Payment Amount **\$305,065.72**

YTD Amount: **\$13,360,492.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 9,709.15

Gross Claim **\$9,709.15**

Net Claim / Payment Amount **\$9,709.15**

YTD Amount: **\$424,691.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 23,102.73

Gross Claim **\$23,102.73**

Net Claim / Payment Amount **\$23,102.73**

YTD Amount: **\$1,017,484.70**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,032.85

Gross Claim **\$25,032.85**

Net Claim / Payment Amount **\$25,032.85**

YTD Amount: **\$1,096,890.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,531.67

Gross Claim **\$7,531.67**

Net Claim / Payment Amount **\$7,531.67**

YTD Amount: **\$328,898.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 203,111.78

Gross Claim **\$203,111.78**

Net Claim / Payment Amount **\$203,111.78**

YTD Amount: **\$8,894,927.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 19,440.90

Gross Claim **\$19,440.90**

Net Claim / Payment Amount **\$19,440.90**

YTD Amount: **\$852,425.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 10,313.12

Gross Claim **\$10,313.12**

Net Claim / Payment Amount **\$10,313.12**

YTD Amount: **\$452,432.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,325.23

Gross Claim **\$3,325.23**

Net Claim / Payment Amount **\$3,325.23**

YTD Amount: **\$145,520.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,046,281.98

Gross Claim **\$3,046,281.98**

Net Claim / Payment Amount **\$3,046,281.98**

YTD Amount: **\$133,180,527.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,743.35

Gross Claim **\$26,743.35**

Net Claim / Payment Amount **\$26,743.35**

YTD Amount: **\$1,172,891.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 62,482.80

Gross Claim **\$62,482.80**

Net Claim / Payment Amount **\$62,482.80**

YTD Amount: **\$2,726,777.69**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,120.05

Gross Claim **\$4,120.05**

Net Claim / Payment Amount **\$4,120.05**

YTD Amount: **\$179,692.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 27,665.37

Gross Claim **\$27,665.37**

Net Claim / Payment Amount **\$27,665.37**

YTD Amount: **\$1,210,634.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 58,568.87

Gross Claim **\$58,568.87**

Net Claim / Payment Amount **\$58,568.87**

YTD Amount: **\$2,565,296.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,163.43

Gross Claim **\$2,163.43**

Net Claim / Payment Amount **\$2,163.43**

YTD Amount: **\$94,520.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 9,800.53

Gross Claim **\$9,800.53**

Net Claim / Payment Amount **\$9,800.53**

YTD Amount: **\$427,606.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 78,124.64

Gross Claim **\$78,124.64**

Net Claim / Payment Amount **\$78,124.64**

YTD Amount: **\$3,428,412.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 33,350.10

Gross Claim **\$33,350.10**

Net Claim / Payment Amount **\$33,350.10**

YTD Amount: **\$1,456,345.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 17,239.13

Gross Claim **\$17,239.13**

Net Claim / Payment Amount **\$17,239.13**

YTD Amount: **\$752,527.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 882,612.11

Gross Claim **\$882,612.11**

Net Claim / Payment Amount **\$882,612.11**

YTD Amount: **\$38,548,255.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 78,677.30

Gross Claim **\$78,677.30**

Net Claim / Payment Amount **\$78,677.30**

YTD Amount: **\$3,438,190.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,899.06

Gross Claim **\$7,899.06**

Net Claim / Payment Amount **\$7,899.06**

YTD Amount: **\$344,757.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 327,138.42

Gross Claim **\$327,138.42**

Net Claim / Payment Amount **\$327,138.42**

YTD Amount: **\$14,311,647.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 523,780.29

Gross Claim **\$523,780.29**

Net Claim / Payment Amount **\$523,780.29**

YTD Amount: **\$22,922,995.03**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,944.09

Gross Claim **\$7,944.09**

Net Claim / Payment Amount **\$7,944.09**

YTD Amount: **\$347,462.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 533,583.83

Gross Claim **\$533,583.83**

Net Claim / Payment Amount **\$533,583.83**

YTD Amount: **\$23,340,029.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 690,249.40

Gross Claim **\$690,249.40**

Net Claim / Payment Amount **\$690,249.40**

YTD Amount: **\$30,162,894.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 231,529.64

Gross Claim **\$231,529.64**

Net Claim / Payment Amount **\$231,529.64**

YTD Amount: **\$10,131,053.23**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 174,129.73

Gross Claim **\$174,129.73**

Net Claim / Payment Amount **\$174,129.73**

YTD Amount: **\$7,624,068.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 84,849.72

Gross Claim **\$84,849.72**

Net Claim / Payment Amount **\$84,849.72**

YTD Amount: **\$3,708,383.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 211,074.05

Gross Claim **\$211,074.05**

Net Claim / Payment Amount **\$211,074.05**

YTD Amount: **\$9,217,165.78**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 139,499.66

Gross Claim **\$139,499.66**

Net Claim / Payment Amount **\$139,499.66**

YTD Amount: **\$6,094,360.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 614,122.53

Gross Claim **\$614,122.53**

Net Claim / Payment Amount **\$614,122.53**

YTD Amount: **\$26,824,659.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 61,699.89

Gross Claim **\$61,699.89**

Net Claim / Payment Amount **\$61,699.89**

YTD Amount: **\$2,698,394.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$10,126.93**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 560.94

Gross Claim **\$560.94**

Net Claim / Payment Amount **\$560.94**

YTD Amount: **\$24,464.75**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 13,031.09

Gross Claim **\$13,031.09**

Net Claim / Payment Amount **\$13,031.09**

YTD Amount: **\$569,491.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 116,262.04

Gross Claim **\$116,262.04**

Net Claim / Payment Amount **\$116,262.04**

YTD Amount: **\$5,094,457.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 146,803.30

Gross Claim **\$146,803.30**

Net Claim / Payment Amount **\$146,803.30**

YTD Amount: **\$6,413,807.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 94,882.15

Gross Claim **\$94,882.15**

Net Claim / Payment Amount **\$94,882.15**

YTD Amount: **\$4,156,806.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,305.95

Gross Claim **\$11,305.95**

Net Claim / Payment Amount **\$11,305.95**

YTD Amount: **\$496,474.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,602.01

Gross Claim **\$11,602.01**

Net Claim / Payment Amount **\$11,602.01**

YTD Amount: **\$509,387.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 116,647.10

Gross Claim **\$116,647.10**

Net Claim / Payment Amount **\$116,647.10**

YTD Amount: **\$5,095,114.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 21,072.21

Gross Claim **\$21,072.21**

Net Claim / Payment Amount **\$21,072.21**

YTD Amount: **\$919,950.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 230,073.27

Gross Claim **\$230,073.27**

Net Claim / Payment Amount **\$230,073.27**

YTD Amount: **\$10,059,219.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 56,096.40

Gross Claim **\$56,096.40**

Net Claim / Payment Amount **\$56,096.40**

YTD Amount: **\$2,454,085.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100495A
PAYMENT ISSUE DATE: 08/24/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 07/16/2012 To 08/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,015.57

Gross Claim **\$11,015.57**

Net Claim / Payment Amount **\$11,015.57**

YTD Amount: **\$486,197.78**